

## Summary Actual Payment Schedule

For CSEA 12/2003

Processed At 11/20/2003 02:59:13 PM

Contract	Payment Amount	ACH
Agency: 01 - Adams		
7333 - Medical Support Liability Incentive	1,086.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,904.10	Yes
7472 - Child Support Lab Expenditures 90%	56.25	Yes
7477 - Child Support All Other Expenditure	9,668.76	Yes
7482 - Child Support Fees 66 % Federal Sha	16.50	Yes
7487 - Laboratory Fees 90% Federal Share	186.86	Yes
7505 - Child Support Non IV-D Activities	29.10	Yes
7903 - Federal Parent Locator Services Fee	-33.86	Yes
7906 - Vital Records Fees 34% Share	-68.00	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 01 - Adams	12,840.61	
Agency: 03 - Barron		
7333 - Medical Support Liability Incentive	3,231.00	Yes
7469 - Child Support Indirect Cost 66% Fed	5,336.76	Yes
7472 - Child Support Lab Expenditures 90%	445.50	Yes
7477 - Child Support All Other Expenditure	12,834.93	Yes
7482 - Child Support Fees 66 % Federal Sha	-196.98	Yes
7487 - Laboratory Fees 90% Federal Share	-514.00	Yes
7505 - Child Support Non IV-D Activities	-342.19	Yes
7901 - Credit Bureau Fees 34% Agency Share	-6.46	Yes
7903 - Federal Parent Locator Services Fee	-87.43	Yes
7906 - Vital Records Fees 34% Share	-64.60	Yes
7909 - Unemployment Insurance Intercept Fe	-13.60	Yes
Total For Agency: 03 - Barron	20,622.93	
Agency: 04 - Bayfield		
7333 - Medical Support Liability Incentive	821.00	Yes
7469 - Child Support Indirect Cost 66% Fed	964.33	Yes
7477 - Child Support All Other Expenditure	7,964.25	Yes
7487 - Laboratory Fees 90% Federal Share	-31.50	Yes
7505 - Child Support Non IV-D Activities	285.80	Yes
7903 - Federal Parent Locator Services Fee	-25.97	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 04 - Bayfield	9,973.83	
Agency: 05 - Brown		
7333 - Medical Support Liability Incentive	13,072.00	Yes
7469 - Child Support Indirect Cost 66% Fed	8,045.40	Yes
7472 - Child Support Lab Expenditures 90%	4,082.40	Yes
7477 - Child Support All Other Expenditure	128,087.52	Yes
7482 - Child Support Fees 66 % Federal Sha	-2,288.22	Yes
7487 - Laboratory Fees 90% Federal Share	-3,365.10	Yes
7505 - Child Support Non IV-D Activities	1,106.82	Yes
7901 - Credit Bureau Fees 34% Agency Share	-25.84	Yes
7903 - Federal Parent Locator Services Fee	-382.59	Yes
7906 - Vital Records Fees 34% Share	-452.20	Yes
7909 - Unemployment Insurance Intercept Fe	-59.16	Yes
Total For Agency: 05 - Brown	147,821.03	
Agency: 07 - Burnett		
7333 - Medical Support Liability Incentive	533.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,882.82	Yes
7472 - Child Support Lab Expenditures 90%	839.25	Yes

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7477 - Child Support All Other Expenditure	13,227.61	Yes
7482 - Child Support Fees 66 % Federal Sha	-49.79	Yes
7487 - Laboratory Fees 90% Federal Share	-464.45	Yes
7901 - Credit Bureau Fees 34% Agency Share	-8.84	Yes
7903 - Federal Parent Locator Services Fee	-30.19	Yes
7906 - Vital Records Fees 34% Share	-17.00	Yes
7909 - Unemployment Insurance Intercept Fe	-4.76	Yes
Total For Agency: 07 - Burnett	15,907.65	
Agency: 08 - Calumet		
7333 - Medical Support Liability Incentive	850.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,654.62	Yes
7472 - Child Support Lab Expenditures 90%	1,012.50	Yes
7477 - Child Support All Other Expenditure	20,820.36	Yes
7482 - Child Support Fees 66 % Federal Sha	209.88	Yes
7487 - Laboratory Fees 90% Federal Share	794.70	Yes
7505 - Child Support Non IV-D Activities	163.68	Yes
7901 - Credit Bureau Fees 34% Agency Share	-4.08	Yes
7903 - Federal Parent Locator Services Fee	-36.30	Yes
7906 - Vital Records Fees 34% Share	-34.00	Yes
7909 - Unemployment Insurance Intercept Fe	-5.44	Yes
Total For Agency: 08 - Calumet	25,425.92	
Agency: 09 - Chippewa		
7333 - Medical Support Liability Incentive	1,004.00	Yes
7469 - Child Support Indirect Cost 66% Fed	6,867.02	Yes
7472 - Child Support Lab Expenditures 90%	742.50	Yes
7477 - Child Support All Other Expenditure	34,201.95	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,056.56	Yes
7487 - Laboratory Fees 90% Federal Share	-1,135.20	Yes
7505 - Child Support Non IV-D Activities	212.19	Yes
7901 - Credit Bureau Fees 34% Agency Share	-3.06	Yes
7903 - Federal Parent Locator Services Fee	-88.15	Yes
7906 - Vital Records Fees 34% Share	-74.80	Yes
7909 - Unemployment Insurance Intercept Fe	-13.60	Yes
Total For Agency: 09 - Chippewa	40,656.29	
Agency: 10 - Clark		
7333 - Medical Support Liability Incentive	1,436.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,726.56	Yes
7472 - Child Support Lab Expenditures 90%	486.00	Yes
7477 - Child Support All Other Expenditure	20,044.40	Yes
7482 - Child Support Fees 66 % Federal Sha	-79.20	Yes
7505 - Child Support Non IV-D Activities	47.53	Yes
7903 - Federal Parent Locator Services Fee	-33.80	Yes
7906 - Vital Records Fees 34% Share	-13.60	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 10 - Clark	23,608.79	
Agency: 11 - Columbia		
7333 - Medical Support Liability Incentive	2,282.00	Yes
7469 - Child Support Indirect Cost 66% Fed	9,106.68	Yes
7472 - Child Support Lab Expenditures 90%	1,012.05	Yes
7477 - Child Support All Other Expenditure	117,593.10	Yes
7482 - Child Support Fees 66 % Federal Sha	-26.40	Yes
7487 - Laboratory Fees 90% Federal Share	-340.47	Yes

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7901 - Credit Bureau Fees 34% Agency Share	-13.26	Yes
7903 - Federal Parent Locator Services Fee	-67.24	Yes
7906 - Vital Records Fees 34% Share	-23.80	Yes
7909 - Unemployment Insurance Intercept Fe	-10.54	Yes
Total For Agency: 11 - Columbia	129,512.12	
Agency: 12 - Crawford		
7333 - Medical Support Liability Incentive	592.00	No
7469 - Child Support Indirect Cost 66% Fed	1,071.23	No
7472 - Child Support Lab Expenditures 90%	148.50	No
7477 - Child Support All Other Expenditure	10,149.71	No
7482 - Child Support Fees 66 % Federal Sha	-137.02	No
7487 - Laboratory Fees 90% Federal Share	-228.70	No
7505 - Child Support Non IV-D Activities	357.85	No
7901 - Credit Bureau Fees 34% Agency Share	-3.40	No
7903 - Federal Parent Locator Services Fee	-23.99	No
7906 - Vital Records Fees 34% Share	-13.60	No
7909 - Unemployment Insurance Intercept Fe	-3.74	No
Total For Agency: 12 - Crawford	11,908.84	
Agency: 13 - Dane		
7333 - Medical Support Liability Incentive	9,054.00	Yes
7469 - Child Support Indirect Cost 66% Fed	18,115.68	Yes
7472 - Child Support Lab Expenditures 90%	11,268.00	Yes
7477 - Child Support All Other Expenditure	263,924.10	Yes
7482 - Child Support Fees 66 % Federal Sha	-149.16	Yes
7487 - Laboratory Fees 90% Federal Share	-2,212.20	Yes
7505 - Child Support Non IV-D Activities	449.46	Yes
7901 - Credit Bureau Fees 34% Agency Share	-35.36	Yes
7903 - Federal Parent Locator Services Fee	-570.63	Yes
7906 - Vital Records Fees 34% Share	-516.80	Yes
7909 - Unemployment Insurance Intercept Fe	-88.06	Yes
Total For Agency: 13 - Dane	299,239.03	
Agency: 14 - Dodge		
7333 - Medical Support Liability Incentive	3,922.00	Yes
7469 - Child Support Indirect Cost 66% Fed	24,325.62	Yes
7472 - Child Support Lab Expenditures 90%	340.20	Yes
7477 - Child Support All Other Expenditure	48,038.10	Yes
7482 - Child Support Fees 66 % Federal Sha	-719.40	Yes
7487 - Laboratory Fees 90% Federal Share	-1,257.30	Yes
7505 - Child Support Non IV-D Activities	179.52	Yes
7901 - Credit Bureau Fees 34% Agency Share	-9.52	Yes
7903 - Federal Parent Locator Services Fee	-110.71	Yes
7906 - Vital Records Fees 34% Share	-122.40	Yes
7909 - Unemployment Insurance Intercept Fe	-17.00	Yes
Total For Agency: 14 - Dodge	74,569.11	
Agency: 15 - Door		
7333 - Medical Support Liability Incentive	1,157.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,888.57	Yes
7472 - Child Support Lab Expenditures 90%	148.50	Yes
7477 - Child Support All Other Expenditure	20,057.20	Yes
7482 - Child Support Fees 66 % Federal Sha	13.20	Yes
7487 - Laboratory Fees 90% Federal Share	448.73	Yes
7505 - Child Support Non IV-D Activities	84.96	Yes

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7901 - Credit Bureau Fees 34% Agency Share	-4.76	Yes
7903 - Federal Parent Locator Services Fee	-37.05	Yes
7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-5.78	Yes
Total For Agency: 15 - Door	26,730.17	
Agency: 16 - Douglas		
7333 - Medical Support Liability Incentive	5,039.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,359.50	Yes
7472 - Child Support Lab Expenditures 90%	1,350.90	Yes
7477 - Child Support All Other Expenditure	64,878.00	Yes
7482 - Child Support Fees 66 % Federal Sha	-331.98	Yes
7487 - Laboratory Fees 90% Federal Share	-452.70	Yes
7505 - Child Support Non IV-D Activities	121.44	Yes
7901 - Credit Bureau Fees 34% Agency Share	-9.18	Yes
7903 - Federal Parent Locator Services Fee	-105.77	Yes
7909 - Unemployment Insurance Intercept Fe	-16.32	Yes
Total For Agency: 16 - Douglas	72,832.89	
Agency: 17 - Dunn		
7333 - Medical Support Liability Incentive	1,534.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,273.50	Yes
7472 - Child Support Lab Expenditures 90%	148.50	Yes
7477 - Child Support All Other Expenditure	22,820.82	Yes
7482 - Child Support Fees 66 % Federal Sha	-172.92	Yes
7487 - Laboratory Fees 90% Federal Share	-99.90	Yes
7901 - Credit Bureau Fees 34% Agency Share	-9.18	Yes
7903 - Federal Parent Locator Services Fee	-64.08	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-9.86	Yes
Total For Agency: 17 - Dunn	28,410.68	
Agency: 18 - Eau Claire		
7333 - Medical Support Liability Incentive	3,384.00	Yes
7469 - Child Support Indirect Cost 66% Fed	3,100.68	Yes
7472 - Child Support Lab Expenditures 90%	643.50	Yes
7477 - Child Support All Other Expenditure	47,165.58	Yes
7482 - Child Support Fees 66 % Federal Sha	-146.52	Yes
7487 - Laboratory Fees 90% Federal Share	-509.40	Yes
7505 - Child Support Non IV-D Activities	452.76	Yes
7901 - Credit Bureau Fees 34% Agency Share	-40.12	Yes
7903 - Federal Parent Locator Services Fee	-130.66	Yes
7906 - Vital Records Fees 34% Share	-98.60	Yes
7909 - Unemployment Insurance Intercept Fe	-20.06	Yes
Total For Agency: 18 - Eau Claire	53,801.16	
Agency: 19 - Florence		
7333 - Medical Support Liability Incentive	59.00	Yes
7469 - Child Support Indirect Cost 66% Fed	683.76	Yes
7472 - Child Support Lab Expenditures 90%	170.10	Yes
7477 - Child Support All Other Expenditure	5,470.61	Yes
7482 - Child Support Fees 66 % Federal Sha	-9.90	Yes
7487 - Laboratory Fees 90% Federal Share	-22.50	Yes
7903 - Federal Parent Locator Services Fee	-10.80	Yes
7909 - Unemployment Insurance Intercept Fe	-1.70	Yes

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Contract	Payment Amount	ACH
Total For Agency: 19 - Florence		
	6,338.57	
Agency: 20 - Fond du Lac		
7333 - Medical Support Liability Incentive	5,222.00	Yes
7469 - Child Support Indirect Cost 66% Fed	7,465.26	Yes
7472 - Child Support Lab Expenditures 90%	2,088.90	Yes
7477 - Child Support All Other Expenditure	52,823.76	Yes
7482 - Child Support Fees 66 % Federal Sha	-413.82	Yes
7487 - Laboratory Fees 90% Federal Share	-924.30	Yes
7505 - Child Support Non IV-D Activities	454.08	Yes
7901 - Credit Bureau Fees 34% Agency Share	-11.22	Yes
7903 - Federal Parent Locator Services Fee	-124.24	Yes
7906 - Vital Records Fees 34% Share	-149.60	Yes
7909 - Unemployment Insurance Intercept Fe	-19.04	Yes
Total For Agency: 20 - Fond du Lac		
	66,411.78	
Agency: 21 - Forest		
7333 - Medical Support Liability Incentive	703.00	Yes
7469 - Child Support Indirect Cost 66% Fed	834.41	Yes
7472 - Child Support Lab Expenditures 90%	648.00	Yes
7477 - Child Support All Other Expenditure	10,170.09	Yes
7482 - Child Support Fees 66 % Federal Sha	-154.89	Yes
7487 - Laboratory Fees 90% Federal Share	-466.78	Yes
7505 - Child Support Non IV-D Activities	32.22	Yes
7903 - Federal Parent Locator Services Fee	-24.42	Yes
7906 - Vital Records Fees 34% Share	-13.60	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 21 - Forest		
	11,724.29	
Agency: 22 - Grant		
7333 - Medical Support Liability Incentive	1,750.00	No
7469 - Child Support Indirect Cost 66% Fed	2,756.60	No
7477 - Child Support All Other Expenditure	23,401.87	No
7482 - Child Support Fees 66 % Federal Sha	-306.00	No
7487 - Laboratory Fees 90% Federal Share	-313.88	No
7505 - Child Support Non IV-D Activities	339.90	No
7901 - Credit Bureau Fees 34% Agency Share	-6.46	No
7903 - Federal Parent Locator Services Fee	-51.82	No
7906 - Vital Records Fees 34% Share	-51.00	No
7909 - Unemployment Insurance Intercept Fe	-8.16	No
Total For Agency: 22 - Grant		
	27,511.05	
Agency: 23 - Green		
7333 - Medical Support Liability Incentive	948.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,424.89	Yes
7472 - Child Support Lab Expenditures 90%	450.00	Yes
7477 - Child Support All Other Expenditure	11,896.94	Yes
7482 - Child Support Fees 66 % Federal Sha	-200.84	Yes
7487 - Laboratory Fees 90% Federal Share	-505.52	Yes
7505 - Child Support Non IV-D Activities	64.20	Yes
7903 - Federal Parent Locator Services Fee	-38.90	Yes
7906 - Vital Records Fees 34% Share	-17.00	Yes
7909 - Unemployment Insurance Intercept Fe	-6.12	Yes
Total For Agency: 23 - Green		
	14,015.65	

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Contract	Payment Amount	ACH
Agency: 24 - Green Lake		
7333 - Medical Support Liability Incentive	608.00	Yes
7469 - Child Support Indirect Cost 66% Fed	370.92	Yes
7472 - Child Support Lab Expenditures 90%	490.50	Yes
7477 - Child Support All Other Expenditure	13,509.61	Yes
7482 - Child Support Fees 66 % Federal Sha	19.80	Yes
7487 - Laboratory Fees 90% Federal Share	265.74	Yes
7505 - Child Support Non IV-D Activities	560.93	Yes
7903 - Federal Parent Locator Services Fee	-27.05	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 24 - Green Lake	15,784.17	
Agency: 25 - Iowa		
7333 - Medical Support Liability Incentive	832.00	Yes
7469 - Child Support Indirect Cost 66% Fed	879.78	Yes
7472 - Child Support Lab Expenditures 90%	880.20	Yes
7477 - Child Support All Other Expenditure	312.96	Yes
7482 - Child Support Fees 66 % Federal Sha	-52.80	Yes
7487 - Laboratory Fees 90% Federal Share	-303.30	Yes
7495 - Child Support Performance Based	485.80	Yes
7505 - Child Support Non IV-D Activities	88.44	Yes
7903 - Federal Parent Locator Services Fee	-27.14	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 25 - Iowa	3,081.66	
Agency: 26 - Iron		
7333 - Medical Support Liability Incentive	23.00	No
7469 - Child Support Indirect Cost 66% Fed	306.52	No
7477 - Child Support All Other Expenditure	5,069.91	No
7487 - Laboratory Fees 90% Federal Share	33.53	No
7903 - Federal Parent Locator Services Fee	-10.80	No
7909 - Unemployment Insurance Intercept Fe	-1.70	No
Total For Agency: 26 - Iron	5,420.46	
Agency: 28 - Jefferson		
7333 - Medical Support Liability Incentive	2,780.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,910.48	Yes
7472 - Child Support Lab Expenditures 90%	1,894.50	Yes
7477 - Child Support All Other Expenditure	51,477.45	Yes
7482 - Child Support Fees 66 % Federal Sha	-434.03	Yes
7487 - Laboratory Fees 90% Federal Share	-693.43	Yes
7505 - Child Support Non IV-D Activities	-4,344.35	Yes
7901 - Credit Bureau Fees 34% Agency Share	-18.70	Yes
7903 - Federal Parent Locator Services Fee	-96.81	Yes
7906 - Vital Records Fees 34% Share	-88.40	Yes
7909 - Unemployment Insurance Intercept Fe	-14.96	Yes
Total For Agency: 28 - Jefferson	52,371.75	
Agency: 31 - Kewaunee		
7333 - Medical Support Liability Incentive	366.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,347.51	Yes
7477 - Child Support All Other Expenditure	10,533.06	Yes
7482 - Child Support Fees 66 % Federal Sha	-13.20	Yes

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7487 - Laboratory Fees 90% Federal Share	-81.23	Yes
7505 - Child Support Non IV-D Activities	16.22	Yes
7903 - Federal Parent Locator Services Fee	-19.19	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-3.06	Yes
Total For Agency: 31 - Kewaunee	13,135.91	
Agency: 32 - La Crosse		
7333 - Medical Support Liability Incentive	4,289.00	Yes
7469 - Child Support Indirect Cost 66% Fed	7,260.66	Yes
7477 - Child Support All Other Expenditure	439.16	Yes
7495 - Child Support Performance Based	228.52	Yes
7505 - Child Support Non IV-D Activities	1,048.21	Yes
7903 - Federal Parent Locator Services Fee	-129.96	Yes
7906 - Vital Records Fees 34% Share	-85.00	Yes
7909 - Unemployment Insurance Intercept Fe	-20.06	Yes
Total For Agency: 32 - La Crosse	13,030.53	
Agency: 33 - Lafayette		
7333 - Medical Support Liability Incentive	426.00	No
7469 - Child Support Indirect Cost 66% Fed	437.20	No
7477 - Child Support All Other Expenditure	6,011.17	No
7482 - Child Support Fees 66 % Federal Sha	-6.60	No
7487 - Laboratory Fees 90% Federal Share	-92.77	No
7505 - Child Support Non IV-D Activities	8.42	No
7903 - Federal Parent Locator Services Fee	-17.11	No
7909 - Unemployment Insurance Intercept Fe	-2.72	No
Total For Agency: 33 - Lafayette	6,763.59	
Agency: 34 - Langlade		
7333 - Medical Support Liability Incentive	1,054.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,180.74	Yes
7472 - Child Support Lab Expenditures 90%	518.40	Yes
7477 - Child Support All Other Expenditure	18,959.38	Yes
7487 - Laboratory Fees 90% Federal Share	-128.68	Yes
7505 - Child Support Non IV-D Activities	104.39	Yes
7903 - Federal Parent Locator Services Fee	-41.49	Yes
7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-6.46	Yes
Total For Agency: 34 - Langlade	21,619.88	
Agency: 36 - Manitowoc		
7333 - Medical Support Liability Incentive	3,172.00	Yes
7469 - Child Support Indirect Cost 66% Fed	5,630.84	Yes
7472 - Child Support Lab Expenditures 90%	445.50	Yes
7482 - Child Support Fees 66 % Federal Sha	-105.60	Yes
7487 - Laboratory Fees 90% Federal Share	-537.57	Yes
7505 - Child Support Non IV-D Activities	958.32	Yes
7901 - Credit Bureau Fees 34% Agency Share	-25.84	Yes
7903 - Federal Parent Locator Services Fee	-104.77	Yes
7906 - Vital Records Fees 34% Share	-85.00	Yes
7909 - Unemployment Insurance Intercept Fe	-16.32	Yes
Total For Agency: 36 - Manitowoc	9,331.56	

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Contract	Payment Amount	ACH
Agency: 38 - Marinette Child Support		
7333 - Medical Support Liability Incentive	2,596.00	Yes
7469 - Child Support Indirect Cost 66% Fed	10,804.31	Yes
7472 - Child Support Lab Expenditures 90%	1,227.60	Yes
7477 - Child Support All Other Expenditure	20,721.68	Yes
7482 - Child Support Fees 66 % Federal Sha	-268.47	Yes
7487 - Laboratory Fees 90% Federal Share	-231.81	Yes
7505 - Child Support Non IV-D Activities	599.99	Yes
7903 - Federal Parent Locator Services Fee	-69.03	Yes
7906 - Vital Records Fees 34% Share	-54.40	Yes
7909 - Unemployment Insurance Intercept Fe	-10.54	Yes
Total For Agency: 38 - Marinette Child	35,315.33	
Agency: 39 - Marquette Child Support		
7333 - Medical Support Liability Incentive	535.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,459.92	Yes
7477 - Child Support All Other Expenditure	10,947.42	Yes
7482 - Child Support Fees 66 % Federal Sha	-52.80	Yes
7487 - Laboratory Fees 90% Federal Share	-81.00	Yes
7505 - Child Support Non IV-D Activities	13.20	Yes
7903 - Federal Parent Locator Services Fee	-19.35	Yes
7906 - Vital Records Fees 34% Share	-17.00	Yes
7909 - Unemployment Insurance Intercept Fe	-3.06	Yes
Total For Agency: 39 - Marquette Child	12,782.33	
Agency: 40 - Milwaukee Child Support		
7333 - Medical Support Liability Incentive	51,678.00	Yes
7469 - Child Support Indirect Cost 66% Fed	85,180.26	Yes
7472 - Child Support Lab Expenditures 90%	84,671.10	Yes
7477 - Child Support All Other Expenditure	853,091.58	Yes
7482 - Child Support Fees 66 % Federal Sha	-6,927.36	Yes
7487 - Laboratory Fees 90% Federal Share	-4,294.80	Yes
7505 - Child Support Non IV-D Activities	7,416.42	Yes
7700 - Children First	4,000.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-54.74	Yes
7903 - Federal Parent Locator Services Fee	-2,550.09	Yes
7906 - Vital Records Fees 34% Share	-3,842.00	Yes
7909 - Unemployment Insurance Intercept Fe	-393.38	Yes
Total For Agency: 40 - Milwaukee Child	1,067,974.99	
Agency: 41 - Monroe Child Support		
7333 - Medical Support Liability Incentive	1,474.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,491.74	Yes
7472 - Child Support Lab Expenditures 90%	1,176.75	Yes
7477 - Child Support All Other Expenditure	466.94	Yes
7482 - Child Support Fees 66 % Federal Sha	-79.20	Yes
7487 - Laboratory Fees 90% Federal Share	-253.87	Yes
7495 - Child Support Performance Based	202.34	Yes
7505 - Child Support Non IV-D Activities	88.70	Yes
7903 - Federal Parent Locator Services Fee	-71.20	Yes
7906 - Vital Records Fees 34% Share	-64.60	Yes
7909 - Unemployment Insurance Intercept Fe	-10.88	Yes
Total For Agency: 41 - Monroe Child Support	7,420.72	



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Contract	Payment Amount	ACH
Agency: 42 - Oconto Child Support		
7333 - Medical Support Liability Incentive	1,182.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,216.38	Yes
7472 - Child Support Lab Expenditures 90%	864.00	Yes
7477 - Child Support All Other Expenditure	19,706.42	Yes
7487 - Laboratory Fees 90% Federal Share	-136.95	Yes
7700 - Children First	800.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.68	Yes
7903 - Federal Parent Locator Services Fee	-58.02	Yes
7906 - Vital Records Fees 34% Share	-37.40	Yes
7909 - Unemployment Insurance Intercept Fe	-8.84	Yes
Total For Agency: 42 - Oconto Child Support	23,526.91	
Agency: 45 - Ozaukee Child Support		
7333 - Medical Support Liability Incentive	1,093.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,612.28	Yes
7477 - Child Support All Other Expenditure	-3,134.79	Yes
7482 - Child Support Fees 66 % Federal Sha	-13.20	Yes
7487 - Laboratory Fees 90% Federal Share	305.15	Yes
7505 - Child Support Non IV-D Activities	8,490.41	Yes
7903 - Federal Parent Locator Services Fee	-49.19	Yes
7906 - Vital Records Fees 34% Share	-27.20	Yes
7909 - Unemployment Insurance Intercept Fe	-7.48	Yes
Total For Agency: 45 - Ozaukee Child Support	9,268.98	
Agency: 46 - Pepin Child Support		
7333 - Medical Support Liability Incentive	84.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,235.52	Yes
7472 - Child Support Lab Expenditures 90%	170.10	Yes
7477 - Child Support All Other Expenditure	4,941.42	Yes
7487 - Laboratory Fees 90% Federal Share	-22.50	Yes
7903 - Federal Parent Locator Services Fee	-10.80	Yes
7909 - Unemployment Insurance Intercept Fe	-1.70	Yes
Total For Agency: 46 - Pepin Child Support	6,396.04	
Agency: 48 - Polk Child Support		
7333 - Medical Support Liability Incentive	1,411.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,754.84	Yes
7472 - Child Support Lab Expenditures 90%	204.75	Yes
7477 - Child Support All Other Expenditure	20,842.77	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.34	Yes
7903 - Federal Parent Locator Services Fee	-47.47	Yes
7909 - Unemployment Insurance Intercept Fe	-7.48	Yes
Total For Agency: 48 - Polk Child Support	25,158.07	
Agency: 49 - Portage Child Support		
7333 - Medical Support Liability Incentive	2,902.00	Yes
7469 - Child Support Indirect Cost 66% Fed	3,072.96	Yes
7472 - Child Support Lab Expenditures 90%	337.50	Yes
7477 - Child Support All Other Expenditure	34,324.34	Yes
7482 - Child Support Fees 66 % Federal Sha	-66.00	Yes
7487 - Laboratory Fees 90% Federal Share	-400.87	Yes
7505 - Child Support Non IV-D Activities	343.25	Yes
7903 - Federal Parent Locator Services Fee	-75.06	Yes
7906 - Vital Records Fees 34% Share	-37.40	Yes

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7909 - Unemployment Insurance Intercept Fe	-11.56	Yes
Total For Agency: 49 - Portage Child Support	40,389.16	
Agency: 50 - Price Child Support		
7333 - Medical Support Liability Incentive	833.00	Yes
7469 - Child Support Indirect Cost 66% Fed	635.58	Yes
7477 - Child Support All Other Expenditure	9,317.22	Yes
7482 - Child Support Fees 66 % Federal Sha	-14.52	Yes
7487 - Laboratory Fees 90% Federal Share	-107.10	Yes
7505 - Child Support Non IV-D Activities	184.14	Yes
7901 - Credit Bureau Fees 34% Agency Share	-4.08	Yes
7903 - Federal Parent Locator Services Fee	-25.26	Yes
7906 - Vital Records Fees 34% Share	-23.80	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 50 - Price Child Support	10,791.44	
Agency: 52 - Richland Child Support		
7333 - Medical Support Liability Incentive	516.00	Yes
7469 - Child Support Indirect Cost 66% Fed	610.34	Yes
7477 - Child Support All Other Expenditure	9,402.59	Yes
7482 - Child Support Fees 66 % Federal Sha	-130.48	Yes
7487 - Laboratory Fees 90% Federal Share	-257.85	Yes
7903 - Federal Parent Locator Services Fee	-26.56	Yes
7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 52 - Richland Child Support	10,089.56	
Agency: 53 - Rock Child Support		
7333 - Medical Support Liability Incentive	7,256.00	Yes
7469 - Child Support Indirect Cost 66% Fed	17,977.52	Yes
7472 - Child Support Lab Expenditures 90%	3,543.75	Yes
7477 - Child Support All Other Expenditure	105,423.07	Yes
7482 - Child Support Fees 66 % Federal Sha	-360.68	Yes
7487 - Laboratory Fees 90% Federal Share	-706.39	Yes
7901 - Credit Bureau Fees 34% Agency Share	-16.32	Yes
7903 - Federal Parent Locator Services Fee	-390.25	Yes
7906 - Vital Records Fees 34% Share	-125.80	Yes
7909 - Unemployment Insurance Intercept Fe	-60.18	Yes
Total For Agency: 53 - Rock Child Support	132,540.72	
Agency: 55 - St. Croix		
7333 - Medical Support Liability Incentive	1,760.00	No
7469 - Child Support Indirect Cost 66% Fed	5,194.15	No
7472 - Child Support Lab Expenditures 90%	148.50	No
7477 - Child Support All Other Expenditure	27,832.54	No
7482 - Child Support Fees 66 % Federal Sha	-66.00	No
7487 - Laboratory Fees 90% Federal Share	-349.99	No
7505 - Child Support Non IV-D Activities	2,183.07	No
7903 - Federal Parent Locator Services Fee	-60.19	No
7906 - Vital Records Fees 34% Share	-17.00	No
7909 - Unemployment Insurance Intercept Fe	-9.18	No
Total For Agency: 55 - St. Croix	36,615.90	
Agency: 56 - Sauk		
7333 - Medical Support Liability Incentive	3,137.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,675.22	Yes

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7472 - Child Support Lab Expenditures 90%	841.50	Yes
7477 - Child Support All Other Expenditure	45,361.58	Yes
7482 - Child Support Fees 66 % Federal Sha	-824.16	Yes
7487 - Laboratory Fees 90% Federal Share	-372.33	Yes
7505 - Child Support Non IV-D Activities	219.47	Yes
7901 - Credit Bureau Fees 34% Agency Share	-5.10	Yes
7903 - Federal Parent Locator Services Fee	-81.45	Yes
7906 - Vital Records Fees 34% Share	-40.80	Yes
7909 - Unemployment Insurance Intercept Fe	-12.58	Yes
Total For Agency: 56 - Sauk	52,898.35	
Agency: 57 - Sawyer		
7333 - Medical Support Liability Incentive	1,522.00	Yes
7469 - Child Support Indirect Cost 66% Fed	967.89	Yes
7472 - Child Support Lab Expenditures 90%	801.24	Yes
7477 - Child Support All Other Expenditure	15,795.39	Yes
7487 - Laboratory Fees 90% Federal Share	162.52	Yes
7903 - Federal Parent Locator Services Fee	-40.03	Yes
7906 - Vital Records Fees 34% Share	-30.60	Yes
7909 - Unemployment Insurance Intercept Fe	-6.12	Yes
Total For Agency: 57 - Sawyer	19,172.29	
Agency: 58 - Shawano		
7333 - Medical Support Liability Incentive	2,019.00	Yes
7469 - Child Support Indirect Cost 66% Fed	995.94	Yes
7477 - Child Support All Other Expenditure	16,336.32	Yes
7482 - Child Support Fees 66 % Federal Sha	-654.72	Yes
7487 - Laboratory Fees 90% Federal Share	-176.40	Yes
7505 - Child Support Non IV-D Activities	9.90	Yes
7903 - Federal Parent Locator Services Fee	-56.07	Yes
7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-8.50	Yes
Total For Agency: 58 - Shawano	18,445.07	
Agency: 59 - Sheboygan		
7333 - Medical Support Liability Incentive	5,500.00	Yes
7469 - Child Support Indirect Cost 66% Fed	8,872.88	Yes
7472 - Child Support Lab Expenditures 90%	2,430.00	Yes
7477 - Child Support All Other Expenditure	68,392.07	Yes
7482 - Child Support Fees 66 % Federal Sha	-802.18	Yes
7487 - Laboratory Fees 90% Federal Share	-951.75	Yes
7901 - Credit Bureau Fees 34% Agency Share	-9.52	Yes
7903 - Federal Parent Locator Services Fee	-127.42	Yes
7906 - Vital Records Fees 34% Share	-204.00	Yes
7909 - Unemployment Insurance Intercept Fe	-19.72	Yes
Total For Agency: 59 - Sheboygan	83,080.36	
Agency: 60 - Taylor		
7333 - Medical Support Liability Incentive	477.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,072.40	Yes
7477 - Child Support All Other Expenditure	11,351.54	Yes
7487 - Laboratory Fees 90% Federal Share	-54.68	Yes
7505 - Child Support Non IV-D Activities	35.64	Yes
7514 - CS PEO Reconciliation State Share	2,123.64	Yes
7515 - CS PEO Federal Share	4,122.36	Yes
7903 - Federal Parent Locator Services Fee	-26.95	Yes

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7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 60 - Taylor	20,076.47	
Agency: 61 - Trempealeau		
7333 - Medical Support Liability Incentive	852.00	No
7469 - Child Support Indirect Cost 66% Fed	3,003.22	No
7472 - Child Support Lab Expenditures 90%	383.40	No
7477 - Child Support All Other Expenditure	19,405.31	No
7482 - Child Support Fees 66 % Federal Sha	-223.43	No
7487 - Laboratory Fees 90% Federal Share	-93.36	No
7505 - Child Support Non IV-D Activities	274.10	No
7700 - Children First	1,200.00	No
7901 - Credit Bureau Fees 34% Agency Share	-0.34	No
7903 - Federal Parent Locator Services Fee	-40.97	No
7906 - Vital Records Fees 34% Share	-3.40	No
7909 - Unemployment Insurance Intercept Fe	-6.46	No
Total For Agency: 61 - Trempealeau	24,750.07	
Agency: 62 - Vernon		
7333 - Medical Support Liability Incentive	1,041.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,467.62	Yes
7477 - Child Support All Other Expenditure	2,842.18	Yes
7482 - Child Support Fees 66 % Federal Sha	-13.20	Yes
7487 - Laboratory Fees 90% Federal Share	-388.34	Yes
7495 - Child Support Performance Based	1,821.14	Yes
7505 - Child Support Non IV-D Activities	829.75	Yes
7901 - Credit Bureau Fees 34% Agency Share	-1.02	Yes
7903 - Federal Parent Locator Services Fee	-32.08	Yes
7906 - Vital Records Fees 34% Share	-23.80	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 62 - Vernon	7,538.15	
Agency: 63 - Vilas		
7333 - Medical Support Liability Incentive	541.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,607.76	Yes
7477 - Child Support All Other Expenditure	15,222.77	Yes
7482 - Child Support Fees 66 % Federal Sha	-107.88	Yes
7487 - Laboratory Fees 90% Federal Share	-227.92	Yes
7505 - Child Support Non IV-D Activities	225.80	Yes
7901 - Credit Bureau Fees 34% Agency Share	-2.72	Yes
7903 - Federal Parent Locator Services Fee	-23.80	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 63 - Vilas	17,221.07	
Agency: 65 - Washburn		
7333 - Medical Support Liability Incentive	813.00	No
7469 - Child Support Indirect Cost 66% Fed	3,352.58	No
7472 - Child Support Lab Expenditures 90%	445.50	No
7477 - Child Support All Other Expenditure	14,856.65	No
7482 - Child Support Fees 66 % Federal Sha	-129.39	No
7487 - Laboratory Fees 90% Federal Share	-448.06	No
7492 - Interest Earned on IV-D Collections	-0.26	No
7903 - Federal Parent Locator Services Fee	-30.03	No
7906 - Vital Records Fees 34% Share	-34.00	No

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7909 - Unemployment Insurance Intercept Fe	-4.76	No
Total For Agency: 65 - Washburn	18,821.23	
Agency: 66 - Washington		
7333 - Medical Support Liability Incentive	3,537.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,710.80	Yes
7472 - Child Support Lab Expenditures 90%	1,026.00	Yes
7477 - Child Support All Other Expenditure	44,343.59	Yes
7482 - Child Support Fees 66 % Federal Sha	-880.88	Yes
7487 - Laboratory Fees 90% Federal Share	-802.08	Yes
7505 - Child Support Non IV-D Activities	1,105.70	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.34	Yes
7903 - Federal Parent Locator Services Fee	-99.60	Yes
7906 - Vital Records Fees 34% Share	-115.60	Yes
7909 - Unemployment Insurance Intercept Fe	-15.30	Yes
Total For Agency: 66 - Washington	52,809.29	
Agency: 67 - Waukesha		
7333 - Medical Support Liability Incentive	8,332.00	Yes
7469 - Child Support Indirect Cost 66% Fed	22,131.83	Yes
7472 - Child Support Lab Expenditures 90%	2,607.30	Yes
7477 - Child Support All Other Expenditure	113,667.57	Yes
7482 - Child Support Fees 66 % Federal Sha	-387.90	Yes
7487 - Laboratory Fees 90% Federal Share	-288.98	Yes
7505 - Child Support Non IV-D Activities	3,136.41	Yes
7901 - Credit Bureau Fees 34% Agency Share	-17.68	Yes
7903 - Federal Parent Locator Services Fee	-256.78	Yes
7906 - Vital Records Fees 34% Share	-163.20	Yes
7909 - Unemployment Insurance Intercept Fe	-39.44	Yes
Total For Agency: 67 - Waukesha	148,721.13	
Agency: 68 - Waupaca		
7333 - Medical Support Liability Incentive	2,847.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,757.03	Yes
7472 - Child Support Lab Expenditures 90%	460.80	Yes
7477 - Child Support All Other Expenditure	26,698.87	Yes
7482 - Child Support Fees 66 % Federal Sha	-208.56	Yes
7903 - Federal Parent Locator Services Fee	-75.36	Yes
7906 - Vital Records Fees 34% Share	-57.80	Yes
7909 - Unemployment Insurance Intercept Fe	-11.56	Yes
Total For Agency: 68 - Waupaca	31,410.42	
Agency: 69 - Waushara		
7333 - Medical Support Liability Incentive	1,381.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,993.20	Yes
7472 - Child Support Lab Expenditures 90%	623.70	Yes
7477 - Child Support All Other Expenditure	14,036.94	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,088.22	Yes
7487 - Laboratory Fees 90% Federal Share	-752.65	Yes
7901 - Credit Bureau Fees 34% Agency Share	-52.36	Yes
7903 - Federal Parent Locator Services Fee	-34.09	Yes
7906 - Vital Records Fees 34% Share	-40.80	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 69 - Waushara	16,061.62	

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Contract	Payment Amount	ACH
Agency: 70 - Winnebago		
7333 - Medical Support Liability Incentive	6,611.00	Yes
7469 - Child Support Indirect Cost 66% Fed	6,640.92	Yes
7472 - Child Support Lab Expenditures 90%	1,134.00	Yes
7477 - Child Support All Other Expenditure	7,196.90	Yes
7482 - Child Support Fees 66 % Federal Sha	-642.84	Yes
7487 - Laboratory Fees 90% Federal Share	-432.90	Yes
7495 - Child Support Performance Based	25,290.74	Yes
7903 - Federal Parent Locator Services Fee	-224.13	Yes
7906 - Vital Records Fees 34% Share	-78.20	Yes
7909 - Unemployment Insurance Intercept Fe	-34.68	Yes
Total For Agency: 70 - Winnebago	45,460.81	
Agency: 71 - Wood		
7333 - Medical Support Liability Incentive	4,713.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,956.37	Yes
7472 - Child Support Lab Expenditures 90%	742.50	Yes
7477 - Child Support All Other Expenditure	40,804.57	Yes
7482 - Child Support Fees 66 % Federal Sha	-486.21	Yes
7487 - Laboratory Fees 90% Federal Share	-842.75	Yes
7505 - Child Support Non IV-D Activities	174.90	Yes
7514 - CS PEO Reconciliation State Share	3,241.13	Yes
7515 - CS PEO Federal Share	6,291.61	Yes
7901 - Credit Bureau Fees 34% Agency Share	-12.58	Yes
7903 - Federal Parent Locator Services Fee	-115.61	Yes
7906 - Vital Records Fees 34% Share	-23.80	Yes
7909 - Unemployment Insurance Intercept Fe	-17.68	Yes
Total For Agency: 71 - Wood	59,425.45	
Payment Total	3,294,563.83	